1 DAVID L. OSIAS (BAR NO. 091287) ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP 501 West Broadway, 15th Floor 2 San Diego, California 92101-3541 Phone: (619) 233-1155 Fax: (619) 233-1158 3 E-Mail: dosias@allenmatkins.com 4 JOSHUA A. DEL CASTILLO (BAR NO. 239015) ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP 515 South Figueroa Street, 9th Floor 6 Los Angeles, California 90071-3309 Phone: (213) 622-5555 Fax: (213) 620-8816 E-Mail: jdelcastillo@allenmatkins.com 8 9 Attorneys for Receiver Stephen J. Donell 10 UNITED STATES DISTRICT COURT 11 SOUTHERN DISTRICT OF CALIFORNIA 12 13 SECURITIES AND EXCHANGE Case No. 3:08cv-0764 BEN (NLS) COMMISSION, 14 15 Plaintiff, CERTIFICATE OF SERVICE REGARDING NOTICE OF FILING OF (1) FIRST INTERIM REPORT OF RECEIVER, STEPHEN J. 16 DONELL, AND PETITION FOR PLUS MONEY, INC. and MATTHEW LA 17 INSTRUCTIONS; (2) DECLARATION OF MADRID, JAMES T. SCHAÉFÉR; (3) DECLARATION 18 OF SERGIO D. KOPELEV; (4) Defendants, DECLARATION OF JOSHÚÁ A. DEL 19 CASTILLO; (5) SUPPLEMENT TO FIRST THE PREMIUM RETURN FUND LIMITED-INTERIM REPORT OF RECEIVER STEPHEN LIABILITY LIMITED PARTNERSHIP, ET 20 J. DONELL; AND (6) DECLARATION OF AL., JOSHUA A. DEL CASTILLO IN SUPPORT 21 **THEREOF** Relief Defendants. 22 23 I am employed in the County of Los Angeles, State of California. I am over the age of 18. 24 My business address is 12121 Wilshire Boulevard, Suite 301, Los Angeles, California 90025. 25 On August 28, 2008, the attached Notice of Filing of (1) First Interim Report of Receiver, 26 Stephen J. Donell, and Petition for Instructions; (2) Declaration of James Schaefer; (3) Declaration 27 28 of Sergio Kopelev; (4) Declaration of Joshua del Castillo; (5) Supplement to First Interim Report Case No. 3:08cv-0764 BEN (NLS) 703507.01/SD

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1	of Receiver, Stephen J. Donell; and (6) Declaration of Joshua del Castillo in Support Thereof was
2	served via U.S. Mail by the office staff of the Receiver on all known investors and creditors of the
3	receivership estate. The list of service parties is attached hereto with home addresses redacted to
4	protect confidentiality.
5	I declare under penalty of perjury that the foregoing is true and correct.
6	Executed on August 28, 2008, at Los Angeles, California.
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8	Stephen J. Donell (Type or print name) (Signature)
9	(ergv)
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Allen Matkins Leck Gamble Mallory & Natsis LLP	703507 01/SD Case No. 3:08cv-0764 BEN (NLS)

2 3	DAVID L. OSIAS (BAR NO. 091287) ALLEN MATKINS LECK GAMBLE MALLOF 501 West Broadway, 15th Floor San Diego, California 92101-3541 Phone: (619) 233-1155 Fax: (619) 233-1158 E-Mail: dosias@allenmatkins.com	RY & NATSIS LLP
5	JOSHUA A. DEL CASTILLO (BAR NO. 23901 ALLEN MATKINS LECK GAMBLE MALLO 515 South Figueroa Street, 9th Floor Los Angeles, California 90071-3309 Phone: (213) 622-5555 Fax: (213) 620-8816 E-Mail: jdelcastillo@allenmatkins.com	.5) RY & NATSIS LLP
9 10 11		DISTRICT COURT
12 13 14 15	SECURITIES AND EXCHANGE COMMISSION, Plaintiff,	Case No. 3:08-cv-0764 BEN (NLS) NOTICE OF FILING OF (1) FIRST INTERIM REPORT OF RECEIVER, STEPHEN J.
16	v. PLUS MONEY, INC. and MATTHEW LA MADRID, Defendants, THE PREMIUM RETURN FUND LIMITED-LIABILITY LIMITED PARTNERSHIP, ET	DONELL, AND PETITION FOR INSTRUCTIONS; (2) DECLARATION OF JAMES T. SCHAEFER; (3) DECLARATION OF SERGIO D. KOPELEV; (4) DECLARATION OF JOSHUA A. DEL CASTILLO; (5) SUPPLEMENT TO FIRST INTERIM REPORT OF RECEIVER, STEPHEN J. DONELL; AND (6) DECLARATION OF JOSHUA A. DEL CASTILLO IN SUPPORT THEREOF
21 22 23	AL., Relief Defendants.	
24252627	court-appointed Permanent Receiver for Defenda Premium Return Fund Limited-Liability Limited Limited-Liability Limited Partnership, The Prem	Partnership, The Premium Return Fund II
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1	LLC, Return Fund V, LLC, Return Fund VI, LLC, and their subsidiaries and affiliates, filed the
2	First Interim Report of Receiver, Stephen J. Donell, and Petition for Instructions (the "Report"),
3	and supporting declarations of James T. Schaefer, Joshua A. del Castillo and Sergio D. Kopelev,
4	pursuant to Civil Local Rule 66.1. The Report and declarations were filed together as Docket
5	No. 42.
6	PLEASE TAKE FURTHER NOTICE that on August 27, 2008, the Receiver filed a
7	Supplement to First Interim Report of Receiver, Stephen J. Donell (the "Supplement") and the
8	supporting declaration of Joshua A. del Castillo. The Supplement and declaration were filed
9	together as Docket No. 51.
10	No hearing on the Report has been ordered by the Court.
11	Pursuant to the Court's Order in Aid of Receivership entered on June 11, 2008, in order to
12	conserve estate assets, the Report and Supplement, and their respective supporting declarations,
13	will not be served on all creditors and parties in interest, but rather only this notice regarding their
14	filing. If you wish to review the Report, Supplement, and supporting declarations, you may do so
15	by accessing the Receiver's website at www.fedreceiver.com, or accessing the Report and
16	Supplement through the United States District Court's PACER (Public Access to Court Electronic
17	Records) system (account required) at http://pacer.uscourts.gov. Alternatively, you may request to
18	receive a copy of the Receiver's Report via U.S. mail or electronic mail by directing your request
19	in writing to the undersigned.
20	Dated: August 27, 2008
21	By: /s/ David L. Osias
22	DAVID L. OSIAS ALLEN MATKINS LECK GAMBLE
23	MALLORY & NATSIS LLP Attorneys for Receiver
24	Stephen J. Donell
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27	
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Last Name	First Name	City	State	Zip Code
Aguilar	Steven M.	San Diego	CA	92119
Aguilera	Joey A.	La Mesa	CA	91942
Alcoser	Jason P.	San Diego	CA	92120
Alimonda	Charles A.	San Clemente	CA	92673
Alves	Donald F.	San Ramon	CA	94583
Anderson	Eric M.	Jamul	CA	91935
Anderson	Lori A.	Jamul	CA	91935
Anderson	Tyler M.	Jamul	CA	91935
Aon F.T.	Michael	El Cajon	CA	92019
Araiza	Robert	Chula Vista	CA	91911
Austin	Loretta	Spring Valley	CA	91977
Avia	Michael A.	Lakeside	CA	92040
Balisteri	Leonard	San Diego	CA	92108
Barajas	Leocadio	Oceanside	CA	92057
Barrett	Robert V.	El Cajon	CA	92019
Barrington	Alan R.	San Marcos	CA	92078
Beeghley, B Lars R.T.	Lars	Murrieta	CA	92563
Begin	Susan	Lakeside	CA	92040
Bell	Phyllis	Chula Vista	CA	91911
Benedict	Jonathan W	San Diego	CA	92107
Benedict	William	Portland	OR	97214
	Robert	San Diego	CA	92111
Bishop		La Mesa	CA	91942
Black	Carol A.	San Diego	CA	92119
Blick	Edward G.	Locust Grove	VA	22508
Bookout	Steven		CA	92021
Borbolla	Brad	El Cajon	CA	91942
Bradley	Michael	La Mesa		
Branstetter	Peggy	San Diego	CA	92102
Branstetter	Ted A.	Spokane	WA	99203
Branstetter	Loretta	San Diego	CA	92104
Briseno	Sylvia	Lakeside	CA	92040
Brooks	Michael	San Diego	CA	92115
Brundage	Shannon	Santee	CA	92071
Burdett F.T.	Elaine & Elvys	El Cajon	CA	92019
Burer	Tracey A.	El Cajon	CA	92020
Buvel	Janice R.	San Diego	CA	92117
Cacanindin	Lance P.	Temecula	CA	92591
Canizales	Barbara J	San Diego	CA	92119
Castagno	Christine	San Diego	CA	92121
Castigione	Mike	Carlsbad	CA	92008
Cayce	Christopher Jr.	San Diego	CA	92139
Chavarria	Michael P.	Chula Vista	CA	91911
Churder	Aaron	El Cajon	CA	92020
Churder	Margaret E	Sun City	CA	92585
Clapp	John D	El Cajon	CA	92020
Clark	Teresa	San Diego	CA	92111
Clark	David W.	Palm Desert	CA	92211
Coffey	Sharon A.	Clifton	CO	81520
Coleman	Thomas	Lakeside	CA	92040
Cooper	Ross Robin	La Mesa	CA	91941
Cowell	Carinne A	Bakersfield	CA	93312
Crabtree	Wayne L	Santa Maria	CA	93454
Crabtree	Gary	Bakersfield	CA	93312
Crowther	William	La Mesa	CA	91942

Stephen J. Donell, Receiver Premium Return Fund III

Last Name	First Name	City	State	Zip Code
Cuscito	Catalina	San Diego	CA	92104
Delgado	Michael J.	Chula Vista	CA	91910
Desmarais	Kelly R.	Mount Airy	MD	21771
Doan	Duyness	Laguna Niguel	CA	92677
Doolan	John	Laguna Niguel	CA	92677
Downing	Dale	Chula Vista	CA	91915
Duff	Richard	San Diego	CA	92117
Escobedo	Oscar	Chula Vista	CA	91913
Espinoza	Steven T.	Santee	CA	92071
Esquibel	Patrick	Paso Robles	CA	93446
Farrell	John	San Diego	CA	92115
Ferguson	Romanda	El Cajon	CA	92019
Ferrari	Harry T	San Diego	CA	92125
Ferriera	Martin J.	Jamul	CA	91935
Fisher	Layton D.	La Mesa	CA	91941
Fisher	William R.	La Mesa	CA	91941
Fitch	Karan J.	Imperial Beach	CA	91932
Fodor	Karen	El Cajon	CA	92021
Folwell	Steve	La Mesa	CA	91941
Fowler	David J.	Spring Valley	CA	91977
Freeman	Derek	Santee	CA	92071
Fregoso	Timotea&Arturo	San Diego	CA	92113
Fregoso	Julio & Tania	San Diego	CA	92113
French	Glenn J.	Middletown	NY	10940
Gipson	Joshua	Chula Vista	CA	91911
Gonzalez	Jorge L.	Templeton	CA	93465
Gonzalez-Hannibal	Gabriela	La Mesa	CA	91941
Goodman	Joseph A	San Diego	CA	92107
Govan	Brook K	La Mesa	CA	91941
Graber	Elizabeth	Lake San Marcos	CA	92078
Granero	Edward	San Diego	CA	92119
Green	Judith F	San Diego	CA	92120
Gribble	Deborah L.	San Diego	CA	92120
Grider	Phillip W	Carlsbad	CA	92009
Grigorian	Robert	Glendale	CA	91202
Gruber	Jerome M	Newark	CA	94560
Gu	Wei	San Diego	CA	92129
Guffey	John	Paso Robles	CA	93446
Gundlash	Larry	Indio	CA	92201
Hailey	Victor	Los Angeles	CA	90046
Haisha F.L.T.	Richard J.	Spring Valley	CA	91979
Hanks	Guy	San Diego	CA	92196
Hannibal	Wilfredo	La Mesa	CA	91941
Haraden	Scott J.	San Diego	CA	92129
Harper	T-Sharra	Alexander	AR	72002
Harris	Daniel D	Chula Vista	CA	91915
Harris	Mai V.	El Cajon	CA	92019
Harris	Mai V.	El Cajon	CA	92019
Harrod	Marcia N	Poway	CA	92064
Harrod	Marcia N.	Poway	CA	92064
Harty House Doctor, Inc	Jason P.	San Diego	CA	92133
Hatch	Blair	San Diego	CA	92120
Heck	James L.	San Diego	CA	92119
Heisey	Melanie D	San Diego	CA	92103

Last Name	First Name	City	State	Zip Code
Hicks	Gregory A.	Paso Robles	CA	93447
Horvat	Margherita	Murrieta	CA	92563
Howell	Michael E	San Diego	CA	92117
Howland	Glen M.	Santee	CA	92071
Hubka	Paul D.	Alpine	CA	91901
Hubka	Jennifer L.	San Diego	CA	92126
Hulbert	Dorothy W.	Clifton	co	81520
Hulburt	Gary A	Clifton	со	81520
Hyatt	James C	San Diego	CA	92119
Hyatt	Rosalie	San Diego	CA	92119
Iglesias	Javier	Carlsbad	CA	92009
Impellizeri	Kenneth E.	Lakeside	CA	92040
Jackson	Regina	San Diego	CA	92119
Jara	Zach	San Diego	CA	92103
Jara	Denise	San Diego	CA	92103
	Donna	Spring Valley	CA	91977
Jeager	Darlene	Poway	CA	92061
Jenkins	Walter E	Los Angeles	CA	90065
Jones	Randall L.	El Cajon	CA	92021
Jones			CA	91935
Kassler	Richard	Jamul Ohada Viete	CA	91911
Kassler	Henry	Chula Vista		
Kato	Paul	San Diego	CA	92131
Keckeisen	Tim	San Diego	CA	92109
Kenyon	Judith	San Diego	CA	92111
Keoni Investments	Frank Sutton	San Diego	CA	92129
Khadher	Samir A	Troy	MI	48098
Kicinski	Ronald P.	Oceanside	CA	92056
King	Carl L	San Diego	CA	92126
Kiti	Rafid J	El Cajon	CA	92019
Kiti	Raad	El Cajon	CA	92019
Koon	Der-Chieh	Encinitas	CA	92024
Krishna	Anita	San Diego	CA	92127
Kruel	Jacquelynn P	St. Charles	MO	63303
Kruel	Kelli R.	Alpine	CA	919001
Kruel	Randy	Alpine	CA	91901
Kuehne	Randy	San Diego	CA	92126
Kumlin	Chris	Solona Becch	CA	92075
La Madrid	John E.	Vancouver	WA	98665
La Madrid	Lance	El Cajon	CA	92019
La Madrid	Matthew	Jamul	CA	91935
La Palma Mama Inc		La Mesa	CA	91941
Lacy	James D.	Mesa	ÄZ	85213
Laird	Elsie	Waverly	IA	50677
Laird	Diana	San Diego	CA	92111
Lamagno	Robert	Palm Springs	CA	92264
Laroux	Richard	Atascadero	CA	93422
Lechner	Paul A.	London	ON	N6K3J6
Ledford	Diane	San Diego	CA	92120
Ledford	Lawrence	San Diego	CA	92120
Lee	Renee W.	Santee	CA	92071
Levitt	Rayna S.	San Diego	CA	92127
Lewis	Donald	Winters	CA	95694
Liesch	Dale R	Burnsville	MN	55337
Liesch	David D.	La Mesa	CA	91941
LICOUI	IDAVIU D.	La Mesa		1 01071

Stephen J. Donell, Receiver Premium Return Fund III

Lim Renee Y San Diego CA 92115 Line Ray D. Chula Vista CA 91915 Lipsey Ryan O. El Cajon CA 92019 Lipsey Jeremy Spring Valley CA 91978 Little Charla L Bakersfield CA 92114 Little Elvira C. San Diego CA 92114 Loyd Farquhar (Jim) San Diego CA 92114 Lowal John C Sutton Poway CA 92484 Loomis Bradford W. Morro Bay CA 92443 Lorek Linda M Santee CA 92011 Lorek Linda M Santee CA 92011 Lucas Gregg M. Ramona CA 92011 Lucas Gregg M. Ramona CA 92021 Lyons Clifford M El Cajon CA 92011 Madrid Arthur La Mesa CA <t< th=""><th>Last Name</th><th>First Name</th><th>City</th><th>State</th><th>Zip Code</th></t<>	Last Name	First Name	City	State	Zip Code
Line Ray D. Chula Vista CA 91915 Lipsey Ryan O. El Cajon CA 92018 Lipsey Jeremy Spring Valley CA 9378 Little Charla L. Bakersfield CA 93311 Little Elvira C. San Diego CA 92114 Loyd Farquhar (Jim) San Diego CA 92116 Lowal Farquhar (Jim) San Diego CA 92110 Lorek Linda M Santee CA 92019 Lucas Marcia San Diego CA 92015 Lucas Gregg M. Ramona CA 9205 Lucas Gregg M. Ramona CA 9205 Madrid Arthur La Mesa CA 9191 Madrid Arthur La Mesa CA 9191 Mahoney Tim P Chula Vista CA 9191 Mahoney Lori L. Chula Vista CA <	Liesch				86024
Lipsey	Lim	Renee Y			
Lipsey	Line	Ray D.	Chula Vista		91915
Little Charla L Bakersfield CA 93311 Little Elvira C. San Diego CA 92114 Lloyd Farquhar (Jim) San Diego CA 92141 Lohuni Capital LLC John C Sutton Poway CA 92064 Lorek Linda M Santee CA 92071 Lovell Insurance Trust Malcolm R El Cajon CA 92018 Lucas Gregg M. Ramona CA 92071 Lucas Gregg M. Ramona CA 92071 Lucas Gregg M. Ramona CA 92084 Lyons Clifford M El Cajon CA 92084 Madrid Arthur La Mesa CA 91941 Mahoney Lori L. Chula Vista	Lipsey	Ryan O.	El Cajon		92019
Little	Lipsey	Jeremy			91978
Lloyd	Little	Charla L	Bakersfield	CA	93311
Lohuni Capital LLC	Little	Elvira C.	San Diego	CA	92114
Lohuni Capital LLC John C Sutton Poway CA 92084 Loorek Linda M Santee CA 93443 Lovell Insurance Trust Malcolm R El Cajon CA 92019 Lucas Marcia San Diego CA 92106 Lucas Gregg M. Ramona CA 92061 Lucas Gregg M. Ramona CA 92061 Madrid Arthur La Mesa CA 91941 Madrid Arthur La Mesa CA 91941 Madrigal Helen La Mesa CA 91941 Madrigal Helen La Mesa CA 91941 Mahoney Lori L. Chula Vista CA 91910 Manosor Haitham Spring Valley CA 91978 Marcos Haitham Spring Valley CA 91978 Marcos Frank Ortonville MI 48402 Marinucci John C Brighton	Lloyd	Farguhar (Jim)	San Diego	CA	92111
Lorek			Poway	CA	92064
Lorek			Morro Bay	CA	93443
Lovell Insurance Trust Malcolm R El Cajon CA 92018				CA	92071
Lucas Marcia San Diego CA 92110 Lucas Gregg M. Ramona CA 92065 Lyons Clifford M El Cajon CA 92021 Madrid Arthur La Mesa CA 91941 Madrigal Helen La Mesa CA 91941 Mahoney Tim P Chula Vista CA 91941 Mahoney Lori L. Chula Vista CA 91941 Mansour Ihab San Diego CA 91918 Marcos Haitham Spring Valley CA 91978 Marcos Jeff Chula Vista CA 91978 Marcos Jeff Ortonville CA 91978 Marcos Jeff Ortonville CA 91978 Marcos Jeff Ortonville CA 91978 Marineco John C Brighton UT 84121 Martine William R. Templeton CA 9			El Caion	CA	92019
Lucas Gregg M. Ramona CA 92065 Lyons Clifford M El Cajon CA 92021 Madrid Arthur La Mesa CA 91941 Madrigal Helen La Mesa CA 91941 Mahoney Tim P Chula Vista CA 91910 Mahoney Lori L. Chula Vista CA 91910 Mancos Haitham Spring Valley CA 91917 Marcos Haitham Spring Valley CA 91918 Marcos Jeff Chula Vista CA 91911 Marcos Frank Ortonville MI 48402 Marinucci John C Brighton UT 8412 Martinez Jesus Lakeside CA 93446 Martinez Jesus Lakeside CA 92044 Martinez Rogelio El Cajon CA 92045 Martinez Rogelio El Cajon CA				CA	92110
Lyons				CA	92065
Madrid					
Madrigal Helen La Mesa CA 91941 Mahoney Tim P Chula Vista CA 91910 Mahoney Lori L. Chula Vista CA 91910 Mansour Ihab San Diego CA 92122 Marcos Haitham Spring Valley CA 91978 Marcos Jeff Chula Vista CA 91911 Marcos Frank Ortonville MI 48402 Marinucci John C Brighton UT 84121 Martineci John C Brighton UT 84121 Martineci John C Brighton UT 84121 Martineci John C Brighton UT 84121 Martinez Jesus Lakeside CA 93465 Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 92021 Martinez Rogelio El Cajon CA					
Mahoney Tim P Chula Vista CA 91910 Mahoney Lori L. Chula Vista CA 91910 Mansour Ihab San Diego CA 92129 Marcos Haitham Spring Valley CA 91971 Marcos Jeff Chula Vista CA 91911 Marcos Frank Ortonville MI 48402 Marinucci John C Brighton UT 84121 Martinec Dennis R Nipomo CA 93466 Martinez Jesus Lakeside CA 92040 Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 920410 Mattia Sam Spring Valley CA					
Mahoney Lori L. Chula Vista CA 91910 Mansour Ihab San Diego CA 92128 Marcos Haitham Spring Valley CA 91978 Marcos Jeff Chula Vista CA 91911 Marcos Frank Ortonville MI 48402 Marcos Frank Ortonville MI 48402 Marincos John C Brighton UT 84121 Markstone Dennis R Nipomo CA 93446 Martin William R. Templeton CA 93465 Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 92021 Martinez Rogelio El Cajon CA 92021 Martinez Rogelio El Cajon CA 92101 Mattia Sam Spring Valley CA 91928 Mattia Bebra Encinitas CA					
Mansour Ihab San Diego CA 92129 Marcos Haitham Spring Valley CA 91978 Marcos Jeff Chula Vista CA 91917 Marcos Frank Ortonville MI 48402 Marinucci John C Brighton UT 84121 Markstone Dennis R Nipomo CA 93446 Martin William R. Templeton CA 93446 Martinez Jesus Lakeside CA 92040 Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 92021 Mattia Na Reza San Diego CA 92192 Mattia Battia San Diego CA					
Marcos Haitham Spring Valley CA 91978 Marcos Jeff Chula Vista CA 91911 Marcos Frank Ortonville MI 48402 Marinucci John C Brighton UT 84121 Martinucci Dennis R Nipomo CA 93446 Martin William R. Templeton CA 93465 Martin William R. Templeton CA 93465 Martinez Jesus Lakeside CA 92040 Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 92021 Martinez Rogelio El Cajon CA 92021 Martinez Rogelio El Cajon CA 92101 Mattia Sam Spring Valley CA 91976 Mattia Hatem Spring Valley CA 91926 Mattia Hatem Spring Valley <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Marcos Jeff Chula Vista CA 91911 Marcos Frank Ortonville MI 48402 Marinucci John C Brighton UT 84121 Markstone Dennis R Nipomo CA 93444 Martin William R. Templeton CA 93444 Martinez More Reza Lakeside CA 92040 Martinez Rogelio El Cajon CA 92041 Mattia Sam Spring Valley CA 91928 Mattia Sam Spring Valley CA 91926 Mattia Hatem Spring Valley CA 91928 Mattia Debra Encinitas CA 91928 Mattia Debra Encinitas CA 92022 Mauricio Dominador C. San Diego CA 92122 Mazy Family Trust Ronald W Chino Hills CA 91708 McKenna Jason San Diego					
Marcos Frank Ortonville MI 48402 Marinucci John C Brighton UT 84121 Markstone Dennis R Nipomo CA 93444 Martin William R. Templeton CA 93446 Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 92021 Mashayekhi Mo Reza San Diego CA 92101 Mattia Sam Spring Valley CA 91928 Mattia Hatem Spring Valley CA 91928 Mattia Debra Encinitas CA 92022 Mattia Debra Encinitas CA 92024 Mauricio Dominador C. San Diego					
Marinucci John C Brighton UT 84121 Markstone Dennis R Nipomo CA 93444 Martin William R. Templeton CA 93465 Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 92021 Mashayekhi Mo Reza San Diego CA 92101 Mattia Sam Spring Valley CA 91978 Mattia Hatem Spring Valley CA 91978 Mattia Debra Encinitas CA 92024 Mauricio Dominador C. San Diego CA 92126 May Family Trust Ronald W Chino Hills CA 92024 Mc Pamily Trust Ronald W Chino Hills CA 92126 Mc Pamily Trust Ronald W Chino Hills CA 92026 Mc Pamily Trust Ronald W Chino Hills CA 92026 Mc Pamily Trust					
Markstone Dennis R Nipomo CA 93444 Martin William R. Templeton CA 93465 Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 92021 Mashayekhi Mo Reza San Diego CA 92101 Mattia Sam Spring Valley CA 91928 Mattia Hatem Spring Valley CA 91928 Mattia Debra Encinitas CA 92024 Mauricio Dominador C. San Diego CA 92126 May Family Trust Ronald W Chino Hills CA 91708 Mc Dermott F.T. James Mc Dermott Poway CA 92046 McKenna Jason San Diego CA 92117 McPhatter Suzanne L. San Diego CA 92122 McPhatter Thomas H. San Diego CA 92122 Mendel Shaun					
Martin William R. Templeton CA 93465 Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 92021 Mashayekhi Mo Reza San Diego CA 92101 Mattia Sam Spring Valley CA 91928 Mattia Hatem Spring Valley CA 91928 Mattia Debra Encinitas CA 92024 Mattia Debra Encinitas CA 92024 Mauricio Dominador C. San Diego CA 92178 Mc Pamily Trust Ronald W Chino Hills CA 92046 McKenna Jason San Diego </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Martinez Jesus Lakeside CA 92040 Martinez Rogelio El Cajon CA 92021 Mashayekhi Mo Reza San Diego CA 92101 Mattia Sam Spring Valley CA 91928 Mattia Hatem Spring Valley CA 91978 Mattia Debra Encinitas CA 92024 Mauricio Dominador C. San Diego CA 92126 May Family Trust Ronald W Chino Hills CA 91709 Mc Dermott F.T. James Mc Dermott Poway CA 92126 Mc Pamily Trust Ronald W Chino Hills CA 91709 Mc Christ F.T. James Mc Dermott Poway CA 92126 Mc Christer San Diego CA 92117 Mc Phatter Suzanne L. San Diego CA 92122 Mc Phatter Thomas H. San Diego CA 92122 Mendel Shaun					
Martinez Martinez Rogelio Martinez Rogelio Martinez Rogelio Martinez Rogelio Martinez San Diego CA 92101 Mattia Sam Spring Valley CA 91928 Mattia Hatem Spring Valley CA 91978 Mattia Debra Encinitas CA 92024 Mauricio Dominador C. San Diego CA 92126 May Family Trust Ronald W Chino Hills CA 91709 Mc Dermott F.T. James Mc Dermott Poway CA 92064 McKenna Jason San Diego CA 92117 McPhatter Suzanne L. San Diego CA 92122 McPhatter Thomas H. San Diego CA 92122 Mendel Shaun El Cajon CA 92020 Mendel Jennifer El Cajon CA 92020 Mertens Polly Paso Robles CA 9346 Metzger Paul W Seaside CA 9346 Millen Glenn T. El Cajon CA 92019 Miller Mark W. Spotsylvania VA 92051 Miller Ruth Palm Desert CA 92020 Montgomery-West Megan Imperial Beach CA 91938 Montiel Eric Jamul CA 91938 Montiel San Diego CA 92112					
Mashayekhi Mo Reza San Diego CA 92101 Mattia Sam Spring Valley CA 91928 Mattia Hatem Spring Valley CA 91978 Mattia Debra Encinitas CA 92024 Mauricio Dominador C. San Diego CA 92126 May Family Trust Ronald W Chino Hills CA 91709 McKenna Jason San Diego CA 92117 McPhatter Suzanne L. San Diego CA 92122 Mendel Shaun El Cajon CA 92022 Mendel Jennifer El Cajon CA 92022 Mertens Polly Paso Robles CA 93446 Metzger Paul W Seaside CA 93955 Millen Glenn T. El Cajon CA 92013 Miller Mark W. Spotsylvania VA 22551 Miller Ruth Palm Desert CA 9132 Montiel Eric Jamul CA 91935					
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MontielEricJamulCA91935Montiel Sr.RaulSan DiegoCA92114	Montgomery-West	Megan			91932
Wienkier en		Eric	Jamul		91935
		Raul	San Diego	CA	92114
	Montiel, Jr.		Chula Vista	CA	91910
			Brooklyn	NY	11231
				CA	92103

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Last Name	First Name	City	State	Zip Code
Moon	Michael. Jr.	Columbus	ОН	43205
Moran	Kurt R.	San Diego	CA	92131
Moran	Rodolfo S.	Chula Vista	CA	91913
Moreno	Edward	Chula Vista	CA	91910
Narvarez	Marithza	Spring Valley	CA	91917
Nash	Robert	El Cajon	CA	92019
Nelson	Lori A.	La Mesa	CA	91942
Nemeth	Jeno	Romoland	CA	92585
Nestler	Crispin M.	San Diego	CA	92104
Newman	Michael R.	Vista	CA	92084
Newman	Anthony J.	Vista	CA	92081
Nieraeth	Ronald	La Mesa	CA	91977
Nieraeth	James C.	San Diego	CA	92116
Nuylan	Shorouk	Spring Valley	CA	91978
Odish	Samer H	El Cajon	CA	92020
O'Grady	Daniel	La Quinta	CA	92253
	Diana C.	Menifee	CA	92584
O'Grady	John J.	San Diego	CA	92119
O'Malley		San Diego	CA	92102
Ouellette	Paul A.		ÇA	92021
Owen	Celesta M	El Cajon	CA	92071
Owens	Reba	Santee		93446
Paap F.T.	Ferdinand E. Paap	Paso Robles	CA	
Paul	Lara B.	Spring Valley	CA	91978
Paul	Andrew M.	Chula Vista	CA	91913
Paul	Andrew M. PRF III	Chula Vista	CA	91913
Paulson	Mary L.	San Diego	CA	92116
Pelky	Miles	Coronado	CA	92118
Pellegrino Trust	Stella M.	El Cajon	CA	92019
Penberg	Fabienne	Carlsbad	CA	92008
Pentkowski	Markus G.	North Hollywood	CA	91601
Perez	Aurelio	San Diego	CA	92113
Phillips	Dave	San Diego	CA	92128
Phillipson	Gregg M.	El Cajon	CA	92019
Pitel	Joel P.	Carmel	CA	93921
Pitt	Robert	San Marcos	CA	92078
Pok-Bruno	Thida	Cypress	CA	90630
Pugh	Venson I.	Poway	CA	92064
Ramirez	Christy	Carlsbad	CA	92011
Ramirez	Salvador	Spring Valley	CA	91978
Ramos	John	National City	CA	91950
Ricevuto	Chris	El Cahon	CA	92020
Richter	Doug	Murrieta	CA	92563
Ring	Steven D.	El Cajon	CA	92021
Ritchey	William A.	Paso Robles	CA	93446
Rivera	Max P	Moreno Valley	CA	92555
Rivera	Sonia I	Chula Vista	CA	91914
Roberts Family Trust	Ronald M.	El Cajon	CA	92019
Robinson	William P	San Diego	CA	92107
Robinson	Lisa	Moreno Valley	CA	92555
Romero	Israel	Santa Morio	CA	93458
	Danielle	San Diego	CA	92101
Ross	Frederick A.	San Diego	CA	92108
Ross	Merreideth J.	San Diego	CA	92108
Ross		La Mesa	CA	91941
Rouillard	Michael	La iviesa	I CA	91941

Last Name	First Name	City	State	Zip Code
Rowell Jr.	Harold F.	La Mesa	CA	91942
Russell	Martha S	La Mesa	CA	91942
Russell	Sandie	Carlsbad	CA	92008
Russell	Cindy	Santee	CA	92071
Ryan	Shane	Moreno Valley	CA	92555
Sanfilippo	Peter J.	Oceanside	CA	92056
Schiele	Art A	Bonita	CA	91902
Schmidtke	Larry A.	San Diego	CA	92115
Schumann	Clifford IRA	Pittstown	NJ	08867
Schumann	Deanna	Murrieta	CA	92563
Seides Family Trust	Leland	San Diego	CA	92117
Seidlinder	Matthew	La Mesa	CA	91941
Serven	James E.	Palm Desert	CA	92211
Shields	Dara A	La Mesa	CA	91941
Shuman, R.T.	Joseph Anthony	Presscott	AZ	86303
Shumate	James	Paso Robles	CA	93446
Silva	Lidia E.	Murrieta	CA	92563
Silverstein	Scott	San Diego	CA	92120
Smith	Robert W.	El Cajon	CA	92021
Smith	Roberto	Chula Vista	CA	91912
Smith	Steve L	San Diego	CA	92114
Smith	Lynn	San Diego	CA	92120
Smith	Mary Kay	Alpine	CA	91901
Squier	Thomas M.	Spring Valley	CA	91978
Stahl	Curtiss C	Santa Maria	CA	93455
Stallcup	Danny W & Heather	Los Angeles	CA	90065
Stanton	Jeffrey L	Los Angeles	CA	90041
Steelco Enterprise, Inc	Steele Sacks	El Cajon	CA	92021
Steele-Sarka	JoAnn M.	San Diego	CA	92119
Stevens	Jeanette	Broomfield	CO	80021
Stevens	Beverly J.	Fred'bg	VA	22408
Stidnick Jr.	Ronald	Phoenix	AZ	85032
Stidnick Jr.	Rhonda	Phoenix	AZ	85032
Strege	Michael J.	La Quinta	CA	92253
Stutz	Chris M.	Santee	CA	92071
Tebet	Demetrius A	La Mesa	CA_	91942
Teon	Alfredo	El Cajon San Diego	CA CA	92021 92114
Tolentino	Erlinda		CA	92114
Tolentino	Glenn	San Diego	CA	92101
Tolentino	Winifred L.	San Diego Escondido	CA	92027
Torres	Rocco V.	San Diego	CA	92107
Traichel	Brian	San Diego	CA	92196
Tran	Stephanie Akino	Carlsbad	CA	92009
Tsuchiya		Stillwater	OK	74075
Turner	Laura Nicolas W.	Paso Robles	CA	93446
Valoff		El Cajon	CA	92021
Vuong	Johnny Sandra L.	San Diego	CA	92154
Watson	Erika K	Chula Vista	CA	91915
Wedmeyer	John C.	Lemon Grove	CA	91945
Wheeler Wheeler		Lemon Grove	CA	91945
Wheeler	Larry Tracy L.	Spotsylvania	VA	22553
Whiteley	Brittani D.	Jamul	CA	91935
Whittet	Glen	San Diego	CA	92154
vvnittet	Joien		I . CA	32104

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Stephen J. Donell, Receiver Premium Return Fund III

Last Name	First Name	City	State	Zip Code
Wiksten	Kurt	Boca Raton	FL	33428
Wilcox	Michael P.	Paso Robles	CA	93446
Wilkerson	Richard C.	Santee	CA	92071
Wilkerson	Tommy	Moreno Valley	CA	92555
Wilkerson	Robert	Ramona	CA	92065
Wilkerson	Craig	Ramona	CA	92065
Wilkerson	Cathy	Ramona	CA	92065
Willink	John G.	San Diego	CA	92107
Winn	Roger	San Diego	CA	92104
Wolf	Glenn D	Deer Park	CA	99006
Wood	Marcus W.	La Quinta	CA	92253
Wood House	Craig	Escondido	CA	92027
Worthen	Ken M.	San Diego	CA	92121
Wright	Gary	San Diego	CA	92114
Young	Ту	Carlsbad	CA	92009
Zamora	Juan A.	Lakeside	CA	92040
Zeimis	Robert F.	Irvine	CA	92604